

**BRIDGE FROM 1998 AND 1999 APPROPRIATIONS TO  
1998 AND 1999 BUDGET AUTHORITY**  
(in thousands of dollars)

	<u>1998</u>	<u>1999</u>	<u>Change</u> <u>1998 - 1999</u>
<b>ANNUAL APPROPRIATIONS ACT</b>	\$4,274,255	\$4,826,265	\$552,010
Rescissions:			
United States Travel and Tourism Administration	(3,000)	0	3,000
NOAA - Operations, Research & Facilities	(20,500)	0	20,500
Line Item Veto:			
NIST - Scientific and Technical Research and Services	(5,000)	0	5,000
<b>APPROPRIATION</b>	<u>4,245,755</u>	<u>4,826,265</u>	<u>580,510</u>
<b>DISCRETIONARY</b>			
Coastal Zone Management Fund - Spending Authority from Collections	7,800	4,000	(3,800)
Transfer to NOAA/ORF from DARRF from Interior	3,773	3,214	(559)
Transfer to ITA from State Department (ICASS)	6,879	0	(6,879)
Unavailable offsetting collections due to limitation in FY 1998 and becoming available for rescission in FY 1999	(65,868)	65,868	131,736
<b>SUBTOTAL, DISCRETIONARY</b>	<u>(47,416)</u>	<u>73,082</u>	<u>120,498</u>
<b>TOTAL, DISCRETIONARY BUDGET AUTHORITY</b>	<u>4,198,339</u>	<u>4,899,347</u>	<u>701,008</u>
<b>MANDATORY</b>			
Coastal Zone Management Fund - Offsetting Collections	(4,736)	(4,000)	736
Transfer to Promote and develop fishery products and research pertaining to American fisheries from Dept. of Agriculture	65,734	65,734	0
Federal Ship Financing Fund	700	0	(700)
Economic Development Administration Revolving Fund	5,583	0	(5,583)
Bureau of the Census - Salaries & Expenses	10,000	10,000	0
<b>SUBTOTAL, MANDATORY</b>	<u>77,281</u>	<u>71,734</u>	<u>(5,547)</u>
Trust Funds	200	200	0
Offsetting receipts	(126,463)	(18,424)	108,039
<b>TOTAL, MANDATORY BUDGET AUTHORITY</b>	<u>(48,982)</u>	<u>53,510</u>	<u>102,492</u>
<b>FEDERAL FUNDS</b>	<u>4,275,620</u>	<u>4,971,081</u>	<u>695,461</u>
<b>DEPARTMENT OF COMMERCE, BUDGET AUTHORITY</b>	<u>4,149,357</u>	<u>4,952,857</u>	<u>803,500</u>

# COMPARISON OF 1999 ESTIMATE WITH 1997 AND 1998 APPROPRIATIONS ENACTED TO DATE

(in thousands of dollars)

	<u>1997 Actual</u>		<u>1998 Enacted</u>		<u>1999 Estimate</u>		<u>Increase / Decrease</u>	
	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>
GENERAL ADMINISTRATION								
Salaries and Expenses	249	\$28,490	249	\$27,490	271	\$32,187	22	\$4,697
OFFICE OF THE INSPECTOR GENERAL	199	20,140	226	20,140	237	21,662	11	1,522
ECONOMIC DEVELOPMENT ADMINISTRATION								
Salaries & Expenses	253	20,036	253	21,028	278	29,590	25	8,562
Economic Assistance Development Programs	0	405,700	0	340,000	0	368,379	0	28,379
Subtotal, EDA	253	425,736	253	361,028	278	397,969	25	36,941
BUREAU OF THE CENSUS								
Salaries & Expenses	1,538	135,000	1,795	137,278	2,475	160,102	680	22,824
Periodic Censuses & Programs	1,854	210,500	3,598	555,813	4,985	1,027,784	1,387	471,971
Subtotal, Census	3,392	345,500	5,393	693,091	7,460	1,187,886	2,067	494,795
ECONOMIC & STATISTICAL ANALYSIS								
Salaries & Expenses	509	45,900	509	47,499	553	53,701	44	6,202
Economic & Statistics Revolving Fund	0	0	0	0	0	0	0	0
Subtotal, ESA	509	45,900	509	47,499	553	53,701	44	6,202
INTERNATIONAL TRADE ADMINISTRATION								
Operations & Administration	2,563	270,000	2,464	283,066	2,549	286,452	85	3,386
BUREAU OF EXPORT ADMINISTRATION								
Operations & Administration	349	39,900	391	43,900	440	52,233	49	8,333
MINORITY BUSINESS DEVELOPMENT								
Minority Business Development	133	28,000	133	25,000	133	28,087	0	3,087
UNITED STATES TRAVEL & TOURISM ADMINISTRATION								
Salaries and Expenses	0	0	0	(3,000)	0	0	0	3,000
NATIONAL OCEANIC & ATMOSPHERIC ADMINISTRATION								
Operations, Research & Facilities	11,277	1,834,067	11,609	1,488,550	11,635	1,486,481	26	(2,069)
Procurement, Acquisition and Construction	0	0	239	491,609	185	621,595	(54)	129,986
Construction	26	69,050	0	0	0	0	0	0
Aircraft Procurement and Modernization	2	0	0	0	0	0	0	0
Fishing Vessel & Gear Damage Comp. Fund	0	3	0	0	0	0	0	0
Fishermen's Contingency Fund	1	991	1	953	1	953	0	0
Foreign Fishing Observer Fund	0	63	0	189	0	189	0	0
Fisheries Finance Program Account	0	250	0	338	0	238	0	(100)
Fleet Modernization, Shipbuilding & Conv.	17	8,000	0	0	0	0	0	0
Coastal Zone Management Fund	51	0	51	0	51	0	0	0
Promote & Develop....American fisheries	4	0	5	0	5	0	0	0
Subtotal, NOAA	11,378	1,912,424	11,905	1,981,639	11,877	2,109,456	(28)	127,817

	<u>1997 Actual</u>		<u>1998 Enacted</u>		<u>1999 Estimate</u>		<u>Increase / Decrease</u>	
	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>
PATENT & TRADEMARK OFFICE								
Salaries & Expenses	5,990	\$61,252	5,889	\$27,000	7,061	(\$116,342)	1,172	(\$143,342)
UNDER SECRETARY / OFFICE OF TECHNOLOGY POLICY								
Salaries & Expenses	51	9,500	51	8,500	54	9,993	3	1,493
NATIONAL INSTITUTE OF STANDARDS & TECHNOLOGY								
Scientific & Technical Research & Services	2,079	268,000	2,079	271,852	2,156	291,636	77	19,784
Industrial Technology Services	377	313,000	377	306,000	380	366,691	3	60,691
Construction of Research Facilities	20	(16,000)	32	95,000	32	56,714	0	(38,286)
Subtotal, NIST	2,476	565,000	2,488	672,852	2,568	715,041	80	42,189
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION								
Salaries & Expenses	120	15,000	106	16,550	98	10,940	(8)	(5,610)
Public tele. facilities and digital broadcasting applications	13	15,250	13	21,000	13	15,000	0	(6,000)
Endowment for Children's Educational T.V.	0	0	0	0	0	0	0	0
Information Infrastructure Grants	23	21,490	34	20,000	34	22,000	0	2,000
Subtotal, NTIA	156	51,740	153	57,550	145	47,940	(8)	(9,610)
TOTAL, DEPARTMENT OF COMMERCE	27,698	3,803,582	30,104	4,245,755	33,626	4,826,265	3,522	580,510

# Summary of Requirements with Detail of Adjustments to Base and Built-in Changes

(Dollar amounts in thousands)

	<u>1999 Estimate</u>			
	<u>Detailed</u>		<u>Summary</u>	
	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>
<b>1998 Enacted</b>			30,104	\$4,245,755
<b><u>Transfers</u></b>				
From Department of Agriculture			0	65,734
From Department of Interior			0	3,214
From Department of Interior unobligated Balance			0	969
From Department of State			0	6,879
Interbureau transfers			0	0
Interbureau transfers			0	0
<b>Total Transfers</b>			0	76,796
<b><u>Financing:</u></b>				
Fee collections in 1998			0	670,236
Unobligated balance			0	12,064
<b>Adjustments to Base</b>				
Restoration of FY 1998 Rescission			0	20,500
<b><u>Financing</u></b>				
Restoration of deobligation in FY 1998			0	25,000
Recoveries from prior year obligations			0	0
<b><u>Adjustments</u></b>				
FTE / Permanent positions adjustment			815	(1,800)
Non-recurring items			0	(13,250)
Offset for FY 1998 Spectrum reimbursements			0	(3,303)
Rent Adjustment			0	4,656
Continuation of 1998 operating level			0	5,000
Cancellation of 1998 Rescission			0	3,000
<b><u>Other Changes</u></b>				
1998 Pay raise	0	\$3,826		
1999 Pay raise	0	36,076		
Payment to the Working Capital Fund	0	613		
Full year cost in 1999 of positions financed for part year in 1998	0	3,854		
Within-grade step increases	0	17,554		
Civil Service Retirement and Disability Fund	0	(2,091)		
Civil Service Retirement System(CSRS)	0	7,023		
Federal Employees' Retirement System(FERS)	0	(2,097)		
Thrift Savings Plan	0	504		
Federal Insurance Contributions Act (FICA) -OASDI	0	2,113		
Health insurance	0	1,663		
Employees' Compensation Fund	0	(378)		

	<u>Detailed</u>		<u>Summary</u>	
	<u>Perm Pos</u>	<u>Amount</u>	<u>Perm Pos</u>	<u>Amount</u>
Travel	0	\$1,746		
Rent payments to GSA	0	4,065		
GSA Security Surcharge	0	1,386		
Utilities	0	1,300		
Printing and reproduction	0	1,221		
Other services:	0	0		
Working Capital Fund	0	2,170		
Commerce Administrative Management System (CAMS)	0	(1,053)		
Contracts / Other Services	0	576		
Overseas wage increases	0	794		
Overseas price increases	0	1,230		
General Pricing Level Adjustment	0	16,628		
Grants	0	292		
Reactor Fuel	0	112		
Subtotal, other cost changes			0	99,127
Less Amount Absorbed			0	(47,901)
<b>TOTAL, ADJUSTMENTS TO BASE</b>			815	91,029
<b>1999 Base</b>			30,919	5,095,880
Program Changes			2,707	762,197
<b>TOTAL REQUIREMENTS</b>			33,626	5,858,077
Fee collections			0	(841,500)
Offsetting collections to be rescinded in FY 1999			0	[-50,474]
FY 1998 offsetting collections to be rescinded in FY 1999			0	(65,868)
Recoveries from prior year obligations			0	(45,527)
Transfers				
From Department of Agriculture			0	(65,734)
From Department of Interior			0	(3,214)
From Department of Interior unobligated Balance			0	(969)
NOAA ORF - Promote and develop Amer. fisheries			0	0
NOAA ORF - Damage Assessment & Restoration Rev. Fund			0	0
Unobligated balance			0	(9,000)
<b>1999 APPROPRIATION</b>			33,626	4,826,265

**COMPARISON BY BUREAU OF ADJUSTMENTS TO BASE  
1999 ESTIMATE AND PROGRAM CHANGES**  
(Dollar amounts in thousands)

	<u>Net Adjustments To</u> <u>Base</u>		<u>1999 Base</u>		<u>1999 Estimate</u>		<u>Increase/Decrease</u>	
	<u>Perm. Pos.</u>	<u>Amount</u>	<u>Perm. Pos.</u>	<u>Amount</u>	<u>Perm. Pos.</u>	<u>Amount</u>	<u>Perm. Pos.</u>	<u>Amount</u>
BUREAU								
General Administration	0	\$3,275	249	\$30,765	271	\$32,187	22	\$1,422
Office of the Inspector General	0	522	226	20,662	237	21,662	11	1,000
Economic Development Administration	0	3,859	253	364,887	278	397,969	25	33,082
Bureau of the Census	806	8,550	6,199	701,641	7,460	1,199,886	1,261	498,245
Economic and Statistical Analysis	0	1,670	509	49,169	553	53,701	44	4,532
International Trade Administration	0	(4,743)	2,464	285,202	2,549	286,452	85	1,250
Bureau of Export Administration	23	1,781	414	45,681	440	52,233	26	6,552
Minority Business Development Agency	0	276	133	25,276	133	28,087	0	2,811
United States Travel & Tourism Admin.	0	3,000	0	0	0	0	0	0
National Oceanic & Atmospheric Administration	0	49,156	11,905	2,110,012	11,877	2,217,400	(28)	107,388
Patent and Trademark Office	0	21,551	5,889	712,551	7,061	785,526	1,172	72,975
Under Secretary / Office of Technology Policy	0	133	51	8,633	54	9,993	3	1,360
National Technical Information Service	0	0	0	0	0	0	0	0
National Inst. of Standards & Technology	0	8,109	2,488	689,961	2,568	725,041	80	35,080
National Telecommunications and Information Administration	(14)	(6,110)	139	51,440	145	47,940	6	(3,500)
<b>TOTAL REQUIREMENTS</b>	815	91,029	30,919	5,095,880	33,626	5,858,077	2,707	762,197
Fee collections					0	(841,500)		
Offsetting collections to be rescinded in FY 1999					0	[-50,474]		
FY 1998 offsetting collections to be rescinded in FY 1999					0	(65,868)		
Recoveries from prior year obligations					0	(45,527)		
Transfers					0	(69,917)		
Unobligated balances					0	(9,000)		
<b>1999 APPROPRIATION</b>					33,626	4,826,265		

# AUTHORIZING LEGISLATION REQUIRED FOR FY 1999

	1998	1999	1999
<u>Appropriation and Activity</u>	<u>Enacted</u>	<u>Base</u>	<u>Request</u>
<b><u>Economic Development Administration</u></b>			
Economic Development Assistance Programs			
Public Works and Economic Development Act of 1965, P.L. 89-136 (OBRA of 1981, P.L. 97-35), expired 9/30/82	\$330,500	\$330,500	\$357,879
Trade Adjustment Assistance, P.L. 103-66, expires 1998	9,500	9,500	10,500
<b>Subtotal, EDA</b>	<b>340,000</b>	<b>340,000</b>	<b>368,379</b>
<b><u>International Trade Administration</u></b>			
Export Promotion, P.L. 103-392, expired 1996	254,296	255,755	255,405
<b><u>Bureau of Export Administration</u></b>			
Export Administration Act of 1979, Reauthorization P.L. 103-10, expired 8/20/94	43,900	45,681	52,233
<b><u>National Oceanic and Atmospheric Administration</u></b>			
<u>National Marine Fisheries Service</u>			
Endangered Species Act Amendments of 1988 P.L. 100-478, expired 9/30/92	29,200	29,200	37,900
<u>Office of Oceanic and Atmospheric Research</u>			
National Sea Grant College Program Authorization Act of 1991, P.L. 102-186, expired 9/30/95.	56,000	56,000	50,182
<u>National Ocean Service</u>			
Coastal Zone Management Act, P.L. 101-506 section 6217 Coastal Nonpoint Source Program expired 9/30/95	1,000	1,000	6,000
<b>Subtotal, NOAA</b>	<b>86,200</b>	<b>86,200</b>	<b>94,082</b>
<b><u>Patent and Trademark Office</u></b>			
Salaries and Expenses			
Patent and Trademark Authorization Act of 1993 P.L. 103-179, expired 9/30/94	[691,000]	[712,551]	[785,326]

	1998 <u>Enacted</u>	1999 <u>Base</u>	1999 <u>Request</u>
<b><u>Under Secretary / Office of Technology Policy</u></b>			
Salaries and Expenses			
American Technology Preeminence Act of 1991 P.L. 102-245, expired 9/30/93	\$8,500	\$8,500	\$9,993
<b><u>National Institute of Standards &amp; Technology</u></b>			
Scientific & Technical Research & Services	271,852	277,836	291,636
Industrial Technology Services	306,000	307,103	366,691
Construction of Research Facilities	95,000	95,022	56,714
American Technology Preeminence Act of 1991 P.L. 102-245, expired 9/30/93			
<b>Subtotal, NIST</b>	672,852	679,961	715,041
<b><u>National Telecommunications and Information Administration</u></b>			
Salaries and Expenses	16,550	10,440	10,940
Public Telecommunications Facilities & Digital Broadcasting applications	21,000	21,000	15,000
Telecommunications Authorization Act of 1992 P.L. 102-538, expired 9/30/93.			
Information Infrastructure Grants			
No authorization enacted	20,000	20,000	22,000
<b>Subtotal, NTIA</b>	57,550	51,440	47,940
<b>TOTAL, AUTHORIZATION REQUIRED</b>	1,463,298	1,467,537	1,543,073
<b>PROGRAMS AUTHORIZED</b>			3,283,192
<b>TOTAL, DEPARTMENT OF COMMERCE APPROPRIATIONS</b>			4,826,265



# BUDGET AUTHORITY BY FUNCTION

(in thousands of dollars)

FUNCTION / PROGRAM	<u>1997</u>	<u>1998</u>	<u>1999</u>	Change <u>1998 - 1999</u>
<b>050 NATIONAL DEFENSE</b>				
054 Defense-Related Activities				
Bureau of Export Administration	\$0	\$1,900	\$3,877	\$1,977
<b>300 NATURAL RESOURCES &amp; ENVIRONMENT</b>				
304 Pollution control and abatement				
National Oceanic and Atmospheric Administration	(730)	(1,500)	(1,500)	0
306 Other natural resources				
National Oceanic and Atmospheric Administration	1,972,959	2,055,802	2,179,360	123,558
<b>Subtotal, Natural Resources and Environment</b>	<b>1,972,229</b>	<b>2,054,302</b>	<b>2,177,860</b>	<b>123,558</b>
<b>370 COMMERCE AND HOUSING CREDIT</b>				
376 Other advancement and regulation of Commerce				
General Administration	29,950	27,490	32,187	4,697
Inspector General	20,572	20,140	21,662	1,522
Bureau of the Census	351,200	693,091	1,187,886	494,795
Economic and Statistical Analysis	45,900	47,499	53,701	6,202
International Trade Administration	275,080	289,945	286,452	(3,493)
Bureau of Export Administration	40,675	42,000	48,356	6,356
Minority Business Development Agency	28,000	25,000	28,087	3,087
United States Travel and Tourism Administration	0	(3,000)	0	3,000
National Oceanic & Atmospheric Administration	(56,756)	(61,090)	(61,190)	(100)
Patent and Trademark Office	60,820	(38,868)	(50,474)	(11,606)
Under Secretary / Office of Technology Policy	9,500	8,500	9,993	1,493
National Institute of Standards & Technology	565,000	672,852	715,041	42,189
National Telecommunications & Information Administration	17,273	16,550	10,940	(5,610)
<b>Subtotal, Commerce and Housing Credit</b>	<b>1,387,214</b>	<b>1,740,109</b>	<b>2,282,641</b>	<b>542,532</b>
<b>450 COMMUNITY &amp; REGIONAL DEVELOPMENT</b>				
452 Area and regional development				
Economic Development Administration	423,163	361,028	397,969	36,941

	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>Change</u> <u>1998 - 1999</u>
<b>500 EDUCATION, TRAINING, EMPLOYMENT AND SOCIAL SERVICES</b>				
503 Research and general education aids				
National Telecommunications & Information Administration	\$36,740	\$41,000	\$37,000	(\$4,000)
<b>SUBTOTAL, DISCRETIONARY</b>	3,819,346	4,198,339	4,899,347	701,008
<b>MANDATORY</b>				
<b>300 NATURAL RESOURCES &amp; ENVIRONMENT</b>				
306 Other natural resources				
NOAA - Coastal Zone Management Fund	(4,719)	(4,736)	(4,000)	736
NOAA - Offsetting receipts	(14,772)	(7,463)	(18,424)	(10,961)
<b>Subtotal, Natural Resources &amp; Environment</b>	(19,491)	(12,199)	(22,424)	(10,225)
<b>370 COMMERCE &amp; HOUSING CREDIT</b>				0
376 Other advancement and regulation of Commerce				0
GA - Gifts and Bequests Trust Fund	574	200	200	0
CENSUS - Salaries and Expenses	10,000	10,000	10,000	0
NOAA - Promote and Develop....American fisheries	66,381	65,734	65,734	0
NOAA - Federal Ship Financing Fund	0	700	0	(700)
PTO - Offsetting receipts	(115,000)	(119,000)	0	119,000
<b>Subtotal, Commerce &amp; Housing Credit</b>	(38,045)	(42,366)	75,934	118,300
<b>450 COMMUNITY &amp; REGIONAL DEVELOPMENT</b>				
452 Area and regional development				
Economic Development Administration Revolving Fund	0	5,583	0	(5,583)
<b>SUBTOTAL, MANDATORY</b>	(57,536)	(48,982)	53,510	102,492
<b>TOTAL, DEPARTMENT OF COMMERCE</b>	3,761,810	4,149,357	4,952,857	803,500

# SUMMARY OF BUDGET AUTHORITY -- 1999 - 2003

(in thousands of dollars)

<b>DISCRETIONARY</b>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
General Administration	\$32	\$32	\$32	\$32	\$32
Inspector General	22	22	21	21	22
Economic Development Administration	398	368	335	306	307
Bureau of the Census	1,188	2,463	488	413	414
Economic and Statistical Analysis	54	54	53	53	53
International Trade Administration	286	280	278	278	278
Bureau of Export Administration	52	52	52	52	52
Minority Business Development Agency	28	28	28	28	28
National Oceanic & Atmospheric Administration	2,117	2,059	2,000	1,963	1,984
Patent and Trademark Office	(50)	(50)	(143)	(151)	(161)
Under Secretary / Office of Technology Policy	10	10	10	10	10
National Institute of Standards & Technology	715	758	793	819	793
National Telecommunications & Information Admin.	48	50	52	54	56
<b>SUBTOTAL, DISCRETIONARY</b>	<b>4,899</b>	<b>6,126</b>	<b>3,998</b>	<b>3,878</b>	<b>3,867</b>
<b>MANDATORY</b>					
Bureau of the Census	10	10	10	10	0
National Oceanic & Atmospheric Administration	62	62	62	62	62
Subtotal	72	72	72	72	62
Offsetting receipts	(18)	(21)	(21)	(21)	(21)
<b>SUBTOTAL, MANDATORY</b>	<b>54</b>	<b>51</b>	<b>50</b>	<b>50</b>	<b>41</b>
<b>TOTAL, DEPARTMENT OF COMMERCE</b>	<b>4,953</b>	<b>6,176</b>	<b>4,048</b>	<b>3,929</b>	<b>3,907</b>
<b>ALL FUNDS</b>					
Rounding adjustment to reach President's Budget	2	(1)	1	(1)	(1)
<b>TOTAL, DEPARTMENT OF COMMERCE</b>	<b>4,955</b>	<b>6,175</b>	<b>4,049</b>	<b>3,928</b>	<b>3,906</b>

# SUMMARY OF OUTLAYS -- 1999 - 2003

(in thousands of dollars)

<b>DISCRETIONARY</b>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>
General Administration	\$32	\$32	\$32	\$32	\$32
Inspector General	22	22	21	21	21
Economic Development Administration	430	418	388	366	350
Bureau of the Census	1,087	2,448	650	409	414
Economic and Statistical Analysis	53	54	53	53	53
International Trade Administration	283	285	279	278	278
Bureau of Export Administration	51	52	52	52	52
Minority Business Development Agency	29	28	28	28	28
National Oceanic & Atmospheric Administration	2,024	2,095	2,083	2,060	2,050
Patent and Trademark Office	(143)	(129)	(202)	(197)	(205)
Under Secretary / Office of Technology Policy	10	10	10	10	10
National Technical Information Service	(2)	(2)	(2)	(2)	(2)
National Institute of Standards & Technology	655	677	723	762	793
National Telecommunications & Information Admin.	59	54	51	51	52
<b>SUBTOTAL, DISCRETIONARY</b>	4,589	6,043	4,166	3,923	3,926
<b>MANDATORY</b>					
Economic Development Administration	(1)	(3)	(3)	(3)	(3)
Bureau of the Census	9	10	10	10	3
National Oceanic & Atmospheric Administration	2	(1)	(1)	(1)	(1)
Subtotal	10	6	6	6	(1)
Offsetting receipts	(18)	(21)	(21)	(21)	(21)
<b>SUBTOTAL, MANDATORY</b>	(8)	(15)	(15)	(15)	(22)
<b>TOTAL, DEPARTMENT OF COMMERCE</b>	4,581	6,029	4,151	3,908	3,904
<b>ALL FUNDS</b>					
Rounding adjustment to reach President's Budget	3	2	(4)	(2)	(2)
<b>TOTAL, DEPARTMENT OF COMMERCE</b>	4,584	6,031	4,147	3,906	3,902

# **GLOSSARY OF TERMS**

## **Budget Authority**

Budget authority for any year represents the authority to incur obligations, requiring either immediate or future payment, which will become available during the year. Appropriations on which the Congress acts are the most common form of budget authority, allowing Federal agencies to make payments out of the Treasury for specified purposes.

## **Federal Funds**

Funds collected and used by the Federal Government for the general purposes of the Government. There are four types of Federal fund accounts: the general fund, special funds, public enterprise (revolving) funds, and intra-governmental funds. The primary Federal funds type is the general fund, derived from general taxes and borrowing.

## **Federal Workforce Restructuring Act of 1994 (Public Law 103-226)**

This law authorizes agencies to offer incentive payments to employees who resign or retire voluntarily on or after March 30, 1994, and before October 1, 1995. The law also mandates that the Government reduce its workforce by 272,900 employees before fiscal year 2000.

## **Full-time Equivalent (Workyears) Employment**

Compensable workyears for all Federal personnel, calculated by dividing the total number of hours (worked or to be worked) by the number of compensable hours applicable to each fiscal year (8 x the number of compensable days in each fiscal year). For a fiscal year with 260 days, the divisor is 2080, for 261 days, 2088; for 262 days, 2096.

## **Offsetting Receipts**

Collections deposited in receipt accounts that are offset against budget authority and outlays rather than being counted as budget receipts. These collections are derived from other Government accounts or from Government activities that are of a business-type or market-oriented nature.

## **Outlays**

Obligations incurred under budget authority are generally liquidated by the issuance of checks by the Treasury. Such payments are called outlays. Outlays during any fiscal year may be payments of obligations incurred in prior fiscal years or in the same fiscal year.

## **Permanent Positions**

Permanent positions are funded positions which are occupied or expected to be occupied by full-time employees with permanent appointments as of September 30 of each year.

## **Reprogrammings and Transfers**

A reprogramming is the shifting of dollar and/or personnel resources within an appropriation account, from one project or activity to another, to be used for purposes other than those contained in the year's official budget justification or expressed as Congressional intent in the enacted appropriations bill and Committee reports. Reprogrammings also occur when offices or staffs are to be relocated. Transfers also shift dollar and/or personnel resources away from their originally intended and approved uses, however, these moves take place between, rather than within appropriation accounts. Both reprogrammings and transfers are defined annually in the appropriations act. Both require a fifteen day notice to the House and Senate Appropriations Subcommittee for their review, before the proposed actions can take place.

## **Rescission**

A rescission is a Presidential proposal to cancel budget authority that has been appropriated but not yet obligated. Proposed rescissions are reported to the Congress and the Comptroller General. The Senate and the House both must approve the proposed rescission with 45 days of continuous session or the funds are automatically released for obligation.

## **Supplemental Appropriation**

An act appropriating funds in addition to those in an annual appropriation act. Supplemental appropriations provide additional budget authority beyond original estimates for programs or activities (including new programs authorized after the date of the original appropriation act) for which the need for funds is too urgent to be postponed until enactment of the next regular appropriation act.

## **Trust Funds**

Funds collected and used by the Federal Government for carrying out specified purposes and programs according to terms of a trust agreement or statute, such as the social security and unemployment trust funds. Trust funds are not available for the general purposes of the Government.